

13W - HCA REALIGNMENT

Operational Summary

Description:

This fund is used to account for carryover Realignment revenues for the Health Care Agency. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. This fund will be used to account for revenues that have been received, and which have been set aside as a reserve.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	4,490,000
Total Recommended FY 2007-2008	1,510,000
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Realignment - Accounts for carryover Health Care Agency Realignment revenues.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07		Projected Amount	Percent
Total Revenues	5,000,000	6,000,000	6,000,000	1,510,000	(4,490,000)	-74.83
Total Requirements	0	6,000,000	4,490,000	1,510,000	(2,980,000)	-66.37
Balance	5,000,000	0	1,510,000	0	(1,510,000)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: HCA Realignment in the Appendix on page A635

13W - HCA Realignment

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾		FY 2007-2008		Projected	
	Actual		As of 3/31/07		At 6/30/07		Recommended		Amount	Percent
Other Financing Sources	\$ 3,500,000	\$	1,000,000	\$	1,000,000	\$	0	\$	(1,000,000)	-100.00%
Total FBA	0		5,000,000		5,000,000		1,510,000		(3,490,000)	-69.80
Reserves	1,500,000		0		0		0		0	0.00
Total Revenues	5,000,000		6,000,000		6,000,000		1,510,000		(4,490,000)	-74.83
Other Financing Uses	0		2,500,000		990,000		0		(990,000)	-100.00
Reserves	0		3,500,000		3,500,000		1,510,000		(1,990,000)	-56.86
Total Requirements	0		6,000,000		4,490,000		1,510,000		(2,980,000)	-66.37
Balance	\$ 5,000,000	\$	0	\$	1,510,000	\$	0	\$	(1,510,000)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.